



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on August 19, 2023

Pay Estimate Created Date: August 16, 2023

Progress Estimate Number 10	Contract ID	221021-C01	Pay Period Start	August 2, 2023	Original Contract Amount	\$8,220,634.85
	Prime Contractor	Superior Bowen Asphalt Company, LLC	Pay Period End	August 15, 2023	Net Change Order Amount	(\$45,401.08)
					Current Contract Amount	\$8,175,233.77

Approval Date	By User
August 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by scarpm1
August 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilsor2
August 18, 2023	Reviewed and Approved at the Central Office Controllers Office Level by hiltD

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		98.95%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 2, 2022	November 2, 2022	
Letting Date	October 21, 2022	October 21, 2022	
Notice to Proceed Date	December 5, 2022	December 5, 2022	
Open to Traffic Date			
Work Began Date	March 28, 2023	March 28, 2023	

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
221021-C01			
Total Posted Items Pay	\$139,094.15	\$7,950,168.47	\$8,089,262.62
Gross Item Adjustments	\$0.00	(\$154,886.36)	(\$154,886.36)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$47,900.38	\$225,610.00	\$273,510.38
Contract Total Payable This Estimate:	\$186,994.53	\$8,020,892.11	\$8,207,886.64

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3337	0350	4039910	MISC.FIBER REINFORCED ASPHALTIC PAVEMENT PG 70-22(SP095C MIX)	TONS	\$145.000	959.27	\$139,094.15
Project J4S3337 - Total							\$139,094.15
Overall - Total							\$139,094.15

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4310	TSR--Other Contract Adjustment	martir7	Lot 1			\$15,448.17
4312	SPAD--Other Contract Adjustment	martir7	Lot 1 \$14365 Lot 2 \$18232.5 Lot 3 \$27625 Lot 4 \$32770.83			\$92,993.33
4311	TSR--Other Contract Adjustment	martir7	Lot 1 \$16575 Lot 2 \$16575 Lot 3 \$16575 Lot 4 \$24,310.15			\$74,035.15
4322	SPAD--Other Contract Adjustment	scarpm1	This is to correct the percentage to the correct job.			(\$14,654.54)
4325	SPAD--Incentive	scarpm1	This is to correct the percentage to the correct job.			(\$147.38)



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on August 19, 2023

Pay Estimate Created Date: August 16, 2023

Progress Estimate Number 10	Contract ID	221021-C01	Pay Period Start	August 2, 2023	Original Contract Amount	\$8,220,634.85
	Prime Contractor	Superior Bowen Asphalt Company, LLC	Pay Period End	August 15, 2023	Net Change Order Amount	(\$45,401.08)
					Current Contract Amount	\$8,175,233.77

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4309	SPAD--Other Contract Adjustment	martir7	Lot 1			\$24,717.06
4327	TSR--Incentive	scarp1	This is to correct the percentage to the correct job.			(\$109.64)
4328	TSR--Other Contract Adjustment	scarp1	This is to correct the percentage to the correct job.			(\$66,300.00)
4326	TSR--Incentive	scarp1	This is to correct the percentage to the correct job.			\$109.64
4323	SPAD--Other Contract Adjustment	scarp1	This is to correct the percentage to the correct job.			(\$78,338.79)
4324	SPAD--Incentive	scarp1	This is to correct the percentage to the correct job.			\$147.38

Overall - Total **\$47,900.38**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3337	6001	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-3,422	\$28.04	(\$95,952.88)
	6001	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate.	3,422	\$28.04	\$95,952.88
	6007	VIDEO DETECTION SYSTEM	Material			-1	\$53,254.43	(\$53,254.43)
	6007	VIDEO DETECTION SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martir7 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1	\$53,254.43	\$53,254.43
Total								\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

Report Generated on August 19, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3166	FAS S303(46)	Resurface	210	RAY	from the Clay/Ray County Line to West of Pendleton Road near Orrick
J4S3337	FAS S303(68)	Resurface	210	CLAY	from Route 210 East of 291 to Clay/Ray County Line near Missouri City

Totals by Job Numbers				
J3S3166		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,234,316.40	\$1,234,316.40
	Gross Item Adjustments	\$0.00	(\$26,706.32)	(\$26,706.32)
	Gross Item Pay	\$0.00	\$1,207,610.08	\$1,207,610.08
	Incentive	\$257.02	(\$257.02)	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$15,062.67	\$35,553.20	\$50,615.87
J4S3337		This Estimate	Previous	To Date
	Posted Item Pay	\$139,094.15	\$6,715,852.07	\$6,854,946.22
	Gross Item Adjustments	\$0.00	(\$128,180.04)	(\$128,180.04)
	Gross Item Pay	\$139,094.15	\$6,587,672.03	\$6,726,766.18
	Incentive	(\$257.02)	\$257.02	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$32,837.71	\$190,056.80	\$222,894.51



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 19, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3337, Item 3040506, Project Item Line Number 6001, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	martir7	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3337, Item 9024975, Project Item Line Number 6007, Material Set 902497596, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	martir7	Overridden



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on August 19, 2023

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-C01	J3S3166	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,455.00	\$3,455.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	12.00	\$727.00	\$8,724.00
		0001	0030	3101002	GRAVEL (A)	120.00	0.00	120.00	TONS	120.00	\$79.35	\$9,522.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	3,160.60	-7.00	3,153.60	TONS	3,153.60	\$102.00	\$321,667.20
		0001	0050	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	5,049.10	-0.60	5,048.50	TONS	5,048.50	\$102.00	\$514,947.00
		0001	0060	4071005	TACK COAT	7,487.00	-361.00	7,126.00	GAL	7,126.00	\$3.50	\$24,941.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0080	6161005	CONSTRUCTION SIGNS	908.00	0.00	908.00	SQFT	681.00	\$8.00	\$5,448.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	261.00	0.00	261.00	EA	261.00	\$13.00	\$3,393.00
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00
		0001	0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	30,347.00	0.00	30,347.00	LF	30,347.00	\$0.20	\$6,069.40
		0001	0130	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,979.00	0.00	7,979.00	LF	7,979.00	\$0.20	\$1,595.80
		0001	0140	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	99.00	0.00	99.00	LF	99.00	\$2.00	\$198.00
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	74,876.00	0.00	74,876.00	SQYD	74,876.00	\$3.00	\$224,628.00
		0001	0160	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	277.50	0.00	277.50	STA	277.50	\$8.00	\$2,220.00
		0001	0170	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	148.00	0.00	148.00	STA	148.00	\$8.00	\$1,184.00
		0010	0180	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	725.00	-725.00	0.00	LF	0.00	\$68.70	\$0.00
		0010	0190	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,613.00	\$14,452.00
		0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,218.00	\$12,872.00
0010	5001	6061060	MGS GUARDRAIL	0.00	725.00	725.00	LF	0.00	\$26.00	\$0.00		
Project J3S3166 - Total Value Posted to Date as of Report Generated Date												\$1,234,316.40
J4S3337		0001	0210	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$103,065.00	\$103,065.00
		0001	0220	2071000	LINEAR GRADING CLASS 1	12.40	2.00	14.40	STA	14.40	\$1,800.00	\$25,920.00
		0001	0230	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	9.00	0.00	9.00	100F	5.00	\$550.00	\$2,750.00
		0001	0240	2121000A	SUBGRADING AND SHOULDERING CLASS 1	12.00	0.00	12.00	100F	12.00	\$800.00	\$9,600.00
		0001	0250	2153000	SHAPING SLOPES, CLASS III	16.00	0.00	16.00	100F	16.00	\$727.00	\$11,632.00
		0001	0260	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,422.00	-3,422.00	0.00	SQYD	0.00	\$21.00	\$0.00
		0001	0270	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,155.50	-1,059.80	2,095.70	TONS	2,095.70	\$59.00	\$123,646.30
		0001	0280	3105003	GRAVEL (A) OR CRUSHED STONE (B)	6,868.00	0.00	6,868.00	SQYD	0.00	\$8.90	\$0.00
		0001	0290	4010150	TYPE A2 SHOULDER	1,372.20	-202.00	1,170.20	SQYD	1,170.00	\$59.75	\$69,907.50
		0001	0300	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	13,377.60	-22.90	13,354.70	TONS	13,354.70	\$96.00	\$1,282,051.20
		0001	0310	4019905	MISC.BITUMINOUS SHOULDER REPAIR	305.60	-305.60	0.00	SQYD	0.00	\$115.00	\$0.00
		0001	0320	4019905	MISC.OPTIONAL PAVEMENT	1,894.00	0.00	1,894.00	SQYD	1,894.00	\$62.10	\$117,617.40
		0001	0330	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	22,607.40	-374.00	22,233.40	TONS	22,233.40	\$110.50	\$2,456,790.70
		0001	0340	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0350	4039910	MISC.FIBER REINFORCED ASPHALTIC PAVEMENT PG 70-22(SP095C MIX)	1,013.40	965.30	1,978.70	TONS	1,978.70	\$145.00	\$286,911.50
		0001	0360	4071005	TACK COAT	12,166.00	-1,615.00	10,551.00	GAL	10,551.00	\$3.50	\$36,928.50
		0001	0370	4139912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	47,900.00	-6,976.00	40,924.00	GAL	40,924.00	\$3.50	\$143,234.00
		0001	0380	6083006	6 IN. CONCRETE MEDIAN STRIP	166.60	24.00	190.60	SQYD	190.60	\$144.50	\$27,541.70
		0001	0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0400	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,249.30	-6.00	1,243.30	SQYD	1,243.30	\$256.35	\$318,719.96
		0001	0410	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	125.00	-125.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0420	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	125.00	-125.00	0.00	SQYD	0.00	\$1.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on August 19, 2023

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
221021-C01	J4S3337	0001	0430	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	5,616.00	-1,032.00	4,584.00	LF	4,584.00	\$1.45	\$6,646.80		
		0001	0440	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	3,120.00	-1,951.00	1,169.00	EA	1,169.00	\$5.90	\$6,897.10		
		0001	0450	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	61.70	-9.10	52.60	TONS	52.60	\$175.00	\$9,205.00		
		0001	0460	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	309.50	-85.00	224.50	SQYD	224.50	\$120.00	\$26,940.00		
		0001	0470	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,500.00	\$9,000.00		
		0001	0480	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$950.00	\$0.00		
		0001	0490	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,950.00	\$0.00		
		0001	0500	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$13,000.00	\$13,000.00		
		0001	0510	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	400.00	-36.00	364.00	LF	364.00	\$190.00	\$69,160.00		
		0001	0520	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$475,000.00	\$475,000.00		
		0001	0530	6191000	PAVEMENT EDGE TREATMENT	1,635.00	-749.00	886.00	LF	886.00	\$16.75	\$14,840.50		
		0001	0540	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	288.00	0.00	288.00	LF	288.00	\$20.00	\$5,760.00		
		0001	0550	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	397.00	0.00	397.00	LF	397.00	\$20.00	\$7,940.00		
		0001	0560	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	5.00	\$225.00	\$1,125.00		
		0001	0570	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	49,597.00	0.00	49,597.00	LF	49,597.00	\$0.17	\$8,431.49		
		0001	0580	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	130,183.00	0.00	130,183.00	LF	130,183.00	\$0.20	\$26,036.60		
		0001	0590	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,052.00	0.00	5,052.00	LF	5,052.00	\$0.20	\$1,010.40		
		0001	0600	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,116.00	0.00	7,116.00	LF	7,116.00	\$0.12	\$853.92		
		0001	0610	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,206.00	0.00	9,206.00	LF	9,206.00	\$0.13	\$1,196.78		
		0001	0620	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	320,825.00	0.00	320,825.00	SQYD	320,825.00	\$2.12	\$680,149.00		
		0001	0630	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	560.00	0.00	560.00	SQYD	560.00	\$13.00	\$7,280.00		
		0001	0640	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,658.00	0.00	5,658.00	SQYD	5,658.00	\$10.00	\$56,580.00		
		0001	0650	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,155.80	0.00	1,155.80	STA	1,155.80	\$8.00	\$9,246.40		
		0001	0660	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	563.70	0.00	563.70	STA	563.70	\$8.00	\$4,509.60		
		0010	0670	6061060	MGS GUARDRAIL	175.00	100.00	275.00	LF	275.00	\$26.00	\$7,150.00		
		0010	0680	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,450.00	-100.00	2,350.00	LF	2,350.00	\$32.00	\$75,200.00		
		0010	0690	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,613.00	\$14,452.00		
		0010	0700	6061074	MGS HEIGHT AND BLOCK TRANSITION	11.00	0.00	11.00	EA	8.00	\$656.00	\$5,248.00		
		0010	0710	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	19.00	-3.00	16.00	EA	16.00	\$3,218.00	\$51,488.00		
		0010	0720	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$29,950.00	\$59,900.00		
		0001	6001	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	0.00	3,422.00	3,422.00	SQYD	3,422.00	\$28.04	\$95,952.88		
		0001	6002	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	0.00	462.00	462.00	EA	462.00	\$16.88	\$7,798.56		
		0001	6003	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	0.00	275.00	275.00	EA	275.00	\$5.17	\$1,421.75		
		0010	6004	6069901	MISC.TRANSITION ANCHOR FOR TYPE C CRASHWORTHY END TERMINAL	0.00	1.00	1.00	LS	1.00	\$5,957.29	\$5,957.29		
		0010	6005	9039902	MISC.SIGN BOLT DOWN BREAKAWAY ASSEMBLY	0.00	6.00	6.00	EA	6.00	\$370.13	\$2,220.78		
		0010	6006	9031220	PIPE POSTS	0.00	92.64	92.64	LB	92.64	\$8.40	\$778.18		
		0001	6007	9024975	VIDEO DETECTION SYSTEM	0.00	1.00	1.00	EA	1.00	\$53,254.43	\$53,254.43		
		Project J4S3337 - Total Value Posted to Date as of Report Generated Date												\$6,854,946.21
		221021-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$8,089,262.61



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on August 19, 2023

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J4S3337

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0350	4039910	MISC.	5/19/23	8/7/23	959.27	TONS	4 lane under MO 291					

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Aug 19, 2023

Contract ID: 221021-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3S3166	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	May 2, 2023	martir7	(\$9,112.29)	3153.04 Tons HMA placed 4/18/23 - 4/25/23. 3.4% Virgin AC	
					ACAD - Total		(\$9,112.29)			
					Other Item Adjustment - Total		(\$9,112.29)			
	0040 - Total		(\$9,112.29)							
	0050	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD	2	Apr 17, 2023	martir7	(\$13,132.25)	3768.22 Tons HMA placed 4/12/23 - 4/14/23 in Ray County. 4.1% Virgin AC	
					3	May 2, 2023	martir7	(\$4,461.78)		1280.28 Tons HMA placed 4/17/23 - 4/18/23. 4.1% Virgin AC
					ACAD - Total		(\$17,594.03)			
					Other Item Adjustment - Total		(\$17,594.03)			
	0050 - Total		(\$17,594.03)							
	0100	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Apr 3, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					1	Apr 3, 2023	SYSTEM	(\$2,000.00)		
					- Total		\$0.00			
					Material - Total		\$0.00			
	0100 - Total		\$0.00							
	0180	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75	Construction Stockpile		4	May 15, 2023	SYSTEM	(\$10,447.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total		(\$10,447.25)			
			Construction Stockpile - Total		(\$10,447.25)					
			Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$10,447.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total		\$10,447.25			
	Construction Stockpile STMI - Total		\$10,447.25							
	0180 - Total		\$0.00							
	0190	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	May 15, 2023	SYSTEM	(\$8,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total		(\$8,160.00)			
Construction Stockpile - Total			(\$8,160.00)							
Construction Stockpile STMI				2	Apr 17, 2023	SYSTEM	\$8,160.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total		\$8,160.00				
Construction Stockpile STMI - Total		\$8,160.00								
0190 - Total		\$0.00								
0200	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	May 15, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total		(\$7,500.00)				
		Construction Stockpile - Total		(\$7,500.00)						
		Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total		\$7,500.00				
Construction Stockpile STMI - Total		\$7,500.00								
0200 - Total		\$0.00								
J3S3166 - Total		(\$26,706.32)								
J4S3337	0220	LINEAR GRADING CLASS 1	Overrun	Overrun	5	Jun 2, 2023	SYSTEM	(\$3,600.00)		
					7	Jun 30, 2023	SYSTEM	\$3,600.00		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1800.00000 - 1800.00000, 'is applied (if non-zero).
					Overrun - Total		\$0.00			
	Overrun - Total		\$0.00							
	0220 - Total		\$0.00							
0290	TYPE A2 SHOULDER	Material		2	Apr 17, 2023	SYSTEM	\$69,907.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user martir7 overriding Payment		



Line Item Adjustments by Estimate

Aug 19, 2023

Contract ID: 221021-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3337	0290	TYPE A2 SHOULDER	Material						Estimate Exception 3 on the current Payment Estimate.					
					2	Apr 17, 2023	SYSTEM	(\$69,907.50)						
					3	May 2, 2023	SYSTEM	\$69,907.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					3	May 2, 2023	SYSTEM	(\$69,907.50)						
					4	May 15, 2023	SYSTEM	\$69,907.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user martir7 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					4	May 15, 2023	SYSTEM	(\$69,907.50)						
					5	Jun 2, 2023	SYSTEM	\$69,907.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					5	Jun 2, 2023	SYSTEM	(\$69,907.50)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0290 - Total								\$0.00						
0300		BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		4	May 15, 2023	SYSTEM	\$788,870.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user martir7 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					4	May 15, 2023	SYSTEM	(\$788,870.40)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					Other Item Adjustment	ACAD	3	May 2, 2023	martir7	(\$5,740.55)	1986.35 Tons HMA placed 4/25/23 - 4/26/23. 3.4% Virgin AC			
							4	May 15, 2023	martir7	(\$18,007.73)	ACAD - 6231.05 Tons HMA placed 5/1/23 - 5/13/23. 3.4% Virgin AC			
							5	Jun 2, 2023	martir7	(\$11,170.72)	ACAD - 3.4% Virgin AC - 3865.3 Tons HMA placed 5/16/23 to 5/23/23			
					ACAD - Total								(\$34,919.00)	
					Other Item Adjustment - Total								(\$34,919.00)	
					0300 - Total								(\$34,919.00)	
0320		MISC.	Material		2	Apr 17, 2023	SYSTEM	\$41,420.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user martir7 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					2	Apr 17, 2023	SYSTEM	(\$41,420.70)						
					3	May 2, 2023	SYSTEM	\$79,488.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					3	May 2, 2023	SYSTEM	(\$79,488.00)						
					4	May 15, 2023	SYSTEM	\$117,617.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user martir7 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					4	May 15, 2023	SYSTEM	(\$117,617.40)						
					5	Jun 2, 2023	SYSTEM	\$117,617.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					5	Jun 2, 2023	SYSTEM	(\$117,617.40)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0320 - Total								\$0.00						
0330		ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material		3	May 2, 2023	SYSTEM	\$1,058,798.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					3	May 2, 2023	SYSTEM	(\$1,058,798.84)						



Line Item Adjustments by Estimate

Aug 19, 2023

Contract ID: 221021-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3337	0330	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material			2023						
						4	May 15, 2023	SYSTEM	\$2,131,375.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user martir7 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
						4	May 15, 2023	SYSTEM	(\$2,131,375.94)			
											- Total	\$0.00
											Material - Total	\$0.00
					Other Item Adjustment	ACAD	3	May 2, 2023	martir7	(\$39,094.11)	9581.89 Tons HMA placed 4/21/23 - 4/29/23. 4.8% Virgin AC	
							4	May 15, 2023	martir7	(\$33,326.37)	ACAD - 8168.23 Tons HMA placed 5/1/23 - 5/13/23. 4.8% Virgin AC	
							5	Jun 2, 2023	martir7	(\$12,015.23)	ACAD - 4.8% Virgin AC - 2944.91 Tons HMA placed 5/17/23 to 5/23/23	
											ACAD - Total	(\$84,435.71)
											Other Item Adjustment - Total	(\$84,435.71)
											0330 - Total	(\$84,435.71)
				0350	MISC.	Other Item Adjustment	ACAD	5	Jun 2, 2023	martir7	(\$8,073.10)	ACAD - 4.8% Virgin AC. 1978.7 HMA placed 5/18/23 & 5/19/23
											ACAD - Total	(\$8,073.10)
											Other Item Adjustment - Total	(\$8,073.10)
											0350 - Total	(\$8,073.10)
J4S3337	0380	6 IN. CONCRETE MEDIAN STRIP	Material		2	Apr 17, 2023	SYSTEM	\$24,073.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user martir7 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
					2	Apr 17, 2023	SYSTEM	(\$24,073.70)				
					3	May 2, 2023	SYSTEM	\$27,541.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martir7 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					3	May 2, 2023	SYSTEM	(\$27,541.70)				
					4	May 15, 2023	SYSTEM	\$27,541.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user martir7 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					4	May 15, 2023	SYSTEM	(\$27,541.70)				
										- Total	\$0.00	
											Material - Total	\$0.00
					Overrun	Overrun	3	May 2, 2023	SYSTEM	(\$3,468.00)		
							6	Jun 16, 2023	SYSTEM	\$3,468.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '144.50000 - 144.50000, 'is applied (if non-zero).	
											Overrun - Total	\$0.00
											Overrun - Total	\$0.00
								0380 - Total	\$0.00			
J4S3337	0400	FURN & PLACE CONC. MATL FOR FULL DEPTH	Material		1	Apr 3, 2023	SYSTEM	\$198,760.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	Apr 3, 2023	SYSTEM	(\$198,760.97)				
					2	Apr 17, 2023	SYSTEM	\$318,719.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user martir7 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
					2	Apr 17, 2023	SYSTEM	(\$318,719.96)				
											- Total	\$0.00
												Material - Total
								0400 - Total	\$0.00			
J4S3337	0440	DOWEL BAR (DRILLING, FURNISHING AND	Material		1	Apr 3, 2023	SYSTEM	\$3,014.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overriding Payment Estimate Exception 4 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Aug 19, 2023

Contract ID: 221021-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3337	0440	INST	Material		1	Apr 3, 2023	SYSTEM	(\$3,014.90)	
					2	Apr 17, 2023	SYSTEM	\$6,897.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user martir7 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					2	Apr 17, 2023	SYSTEM	(\$6,897.10)	
					- Total			\$0.00	
	Material - Total			\$0.00					
	0440 - Total			\$0.00					
	0450	FURN & PLACE BIT. MATL FOR CL B PARTIAL	Other Item Adjustment	ACAD	4	May 15, 2023	martir7	(\$152.13)	ACAD - 52.6 Tons HMA placed 4/6/23 - 4/11/23. 3.4% Virgin AC
					ACAD - Total			(\$152.13)	
					Other Item Adjustment - Total			(\$152.13)	
	0450 - Total			(\$152.13)					
	0470	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Apr 3, 2023	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					1	Apr 3, 2023	SYSTEM	(\$9,000.00)	
					- Total			\$0.00	
	Material - Total			\$0.00					
0470 - Total			\$0.00						
0500	MISC.	Material		1	Apr 3, 2023	SYSTEM	\$6,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				1	Apr 3, 2023	SYSTEM	(\$6,500.00)		
				- Total			\$0.00		
				Material - Total			\$0.00		
0500 - Total			\$0.00						
0510	CONCRETE TRAFFIC BARRIER, TYPE C	Material		3	May 2, 2023	SYSTEM	\$69,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user martir7 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				3	May 2, 2023	SYSTEM	(\$69,160.00)		
				4	May 15, 2023	SYSTEM	\$69,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user martir7 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				4	May 15, 2023	SYSTEM	(\$69,160.00)		
				5	Jun 2, 2023	SYSTEM	\$69,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				5	Jun 2, 2023	SYSTEM	(\$69,160.00)		
				6	Jun 16, 2023	SYSTEM	\$69,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user martir7 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				6	Jun 16, 2023	SYSTEM	(\$69,160.00)		
				7	Jun 30, 2023	SYSTEM	\$69,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				7	Jun 30, 2023	SYSTEM	(\$69,160.00)		
				8	Jul 17, 2023	SYSTEM	\$69,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				8	Jul 17, 2023	SYSTEM	(\$69,160.00)		
				- Total			\$0.00		
				Material - Total			\$0.00		
0510 - Total			\$0.00						



Line Item Adjustments by Estimate

Aug 19, 2023

Contract ID: 221021-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3337	0530	PAVEMENT EDGE TREATMENT	Material		2	Apr 17, 2023	SYSTEM	\$8,140.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user martir7 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
					2	Apr 17, 2023	SYSTEM	(\$8,140.50)			
				- Total						\$0.00	
				Material - Total						\$0.00	
				0530 - Total						\$0.00	
J4S3337	0670	MGS GUARDRAIL	Construction Stockpile		6	Jun 16, 2023	SYSTEM	(\$2,521.75)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						(\$2,521.75)
				Construction Stockpile - Total						(\$2,521.75)	
			Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$2,521.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						\$2,521.75
				Construction Stockpile STMI - Total						\$2,521.75	
			Overrun	Overrun	7	Jun 30, 2023	SYSTEM	(\$2,600.00)			
					8	Jul 17, 2023	SYSTEM	\$2,600.00		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '26.00000 - 26.00000, 'is applied (if non-zero).	
				Overrun - Total							\$0.00
				Overrun - Total						\$0.00	
	0670 - Total						\$0.00				
J4S3337	0680	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		6	Jun 16, 2023	SYSTEM	(\$40,772.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					8	Jul 17, 2023	SYSTEM	(\$1,735.00)		Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total							(\$42,507.50)
				Construction Stockpile - Total						(\$42,507.50)	
			Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$42,507.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						\$42,507.50
	Construction Stockpile STMI - Total						\$42,507.50				
	0680 - Total						\$0.00				
J4S3337	0690	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	Jun 16, 2023	SYSTEM	(\$8,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						(\$8,160.00)
				Construction Stockpile - Total						(\$8,160.00)	
			Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$8,160.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						\$8,160.00
	Construction Stockpile STMI - Total						\$8,160.00				
	0690 - Total						\$0.00				
J4S3337	0700	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		5	Jun 2, 2023	SYSTEM	(\$2,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					6	Jun 16, 2023	SYSTEM	(\$1,600.00)		Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total							(\$4,400.00)
				Construction Stockpile - Total						(\$4,400.00)	
			Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$4,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						\$4,400.00
	Construction Stockpile STMI - Total						\$4,400.00				
	0700 - Total						\$0.00				
J4S3337	0710	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Jun 2, 2023	SYSTEM	(\$13,125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					6	Jun 16, 2023	SYSTEM	(\$22,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Aug 19, 2023

Contract ID: 221021-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3337	0710	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile	- Total					(\$35,625.00)			
			Construction Stockpile - Total							(\$35,625.00)		
			Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$35,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$35,625.00		
			Construction Stockpile STMI - Total							\$35,625.00		
	0710 - Total								\$0.00			
	0720	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	May 15, 2023	SYSTEM	(\$41,673.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$41,673.00)		
			Construction Stockpile - Total							(\$41,673.00)		
			Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$41,673.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$41,673.00		
	Construction Stockpile STMI - Total							\$41,673.00				
	0720 - Total								\$0.00			
	6001	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			2	Apr 17, 2023	SYSTEM	\$18,702.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						2	Apr 17, 2023	SYSTEM	(\$18,702.68)			
					3	May 2, 2023	SYSTEM	\$18,702.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	May 2, 2023	SYSTEM	(\$18,702.68)				
					4	May 15, 2023	SYSTEM	\$95,952.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	May 15, 2023	SYSTEM	(\$95,952.88)				
					5	Jun 2, 2023	SYSTEM	\$95,952.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					5	Jun 2, 2023	SYSTEM	(\$95,952.88)				
					6	Jun 16, 2023	SYSTEM	\$95,952.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Jun 16, 2023	SYSTEM	(\$95,952.88)				
					7	Jun 30, 2023	SYSTEM	\$95,952.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Jun 30, 2023	SYSTEM	(\$95,952.88)				
					8	Jul 17, 2023	SYSTEM	\$95,952.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					8	Jul 17, 2023	SYSTEM	(\$95,952.88)				
					9	Aug 2, 2023	SYSTEM	\$95,952.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					9	Aug 2, 2023	SYSTEM	(\$95,952.88)				
					10	Aug 16, 2023	SYSTEM	\$95,952.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					10	Aug 16, 2023	SYSTEM	(\$95,952.88)				
- Total								\$0.00				
Material - Total								\$0.00				



Line Item Adjustments by Estimate

Aug 19, 2023

Contract ID: 221021-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3337	6001	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price FUEL		2	Apr 17, 2023	SYSTEM	(\$105.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					4	May 15, 2023	SYSTEM	(\$494.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total								(\$600.10)	
	Price FUEL - Total								(\$600.10)	
	6001 - Total								(\$600.10)	
	6002	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		6	Jun 16, 2023	SYSTEM	\$7,798.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user martir7 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					6	Jun 16, 2023	SYSTEM	(\$7,798.56)		
					7	Jun 30, 2023	SYSTEM	\$7,798.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					7	Jun 30, 2023	SYSTEM	(\$7,798.56)		
					8	Jul 17, 2023	SYSTEM	\$7,798.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					8	Jul 17, 2023	SYSTEM	(\$7,798.56)		
					9	Aug 2, 2023	SYSTEM	\$7,798.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					9	Aug 2, 2023	SYSTEM	(\$7,798.56)		
	- Total								\$0.00	
	Material - Total								\$0.00	
6002 - Total								\$0.00		
6003	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		6	Jun 16, 2023	SYSTEM	\$1,421.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user martir7 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				6	Jun 16, 2023	SYSTEM	(\$1,421.75)			
				7	Jun 30, 2023	SYSTEM	\$1,421.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				7	Jun 30, 2023	SYSTEM	(\$1,421.75)			
- Total								\$0.00		
Material - Total								\$0.00		
6003 - Total								\$0.00		
6005	MISC.	Material		8	Jul 17, 2023	SYSTEM	\$2,220.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user martir7 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				8	Jul 17, 2023	SYSTEM	(\$2,220.78)			
				9	Aug 2, 2023	SYSTEM	\$2,220.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				9	Aug 2, 2023	SYSTEM	(\$2,220.78)			
- Total								\$0.00		
Material - Total								\$0.00		
6005 - Total								\$0.00		
6006	PIPE POSTS	Material		8	Jul 17, 2023	SYSTEM	\$778.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user martir7 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				8	Jul 17, 2023	SYSTEM	(\$778.18)			
				9	Aug 2, 2023	SYSTEM	\$778.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overriding Payment Estimate Exception 4 on the current Payment Estimate.		



Line Item Adjustments by Estimate

Aug 19, 2023

Contract ID: 221021-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J4S3337	6006	PIPE POSTS	Material		9	Aug 2, 2023	SYSTEM	(\$778.18)																
				- Total				\$0.00																
				Material - Total				\$0.00																
	6006 - Total								\$0.00															
	6007	VIDEO DETECTION SYSTEM	Material		8	Jul 17, 2023	SYSTEM	\$53,254.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user martir7 overriding Payment Estimate Exception 4 on the current Payment Estimate.															
								8	Jul 17, 2023	SYSTEM	(\$53,254.43)													
											9	Aug 2, 2023	SYSTEM	\$53,254.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overriding Payment Estimate Exception 3 on the current Payment Estimate.									
														9	Aug 2, 2023	SYSTEM	(\$53,254.43)							
																	10	Aug 16, 2023	SYSTEM	\$53,254.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martir7 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
																				10	Aug 16, 2023	SYSTEM	(\$53,254.43)	
				- Total																			\$0.00	
	Material - Total	\$0.00																						
	6007 - Total								\$0.00															
	J4S3337 - Total								(\$128,180.04)															
	Overall - Total								(\$154,886.36)															



Contract Adjustments for Contract - 221021-C01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments	
5	J3S3166	Incentive	TSR	\$10,338.38	15.59334014	Jun 2, 2023	martir7	Lot 1 - \$16,575.00 Lot 2 - \$16,575.00 Lot 3 - \$16,575.00 Lot 4 - \$16,575.00	
		Incentive	SPAD	\$13,897.69	15.59334014	Jun 2, 2023	martir7	Lot 1 - \$14,365.00 Lot 2 - \$14,365.00 Lot 3 - \$27,625.00 Lot 4 - \$32,770.83	
	J4S3337	Incentive	TSR	\$55,961.62	84.40665986	Jun 2, 2023	martir7	Lot 1 - \$16,575.00 Lot 2 - \$16,575.00 Lot 3 - \$16,575.00 Lot 4 - \$16,575.00	
		Incentive	SPAD	\$75,228.14	84.40665986	Jun 2, 2023	martir7	Lot 1 - \$14,365.00 Lot 2 - \$14,365.00 Lot 3 - \$27,625.00 Lot 4 - \$32,770.83	
5 - Total					\$155,425.83				
7	J3S3166	Other Contract Adjustment	ABIR	\$10,450.64	15.75869684	Jul 3, 2023	martir7	IRI Bonus Summary WB Lane 1 Log Mile 8.881 \$3,034.17 WB Lane 1 Log Mile 9.825 \$7,053.96 WB Lane 1 Log Mile 11.742 \$22,492.12 WB Lane 1 Log Mile 21.069 \$721.54 EB Lane 1 Log Mile 9.736 \$629.64 EB Lane 2 Log Mile 9.736 \$236.11 EB Lane 1 Log Mile 12.543 \$22,273.50 EB Lane 1 Log Mile 21.885 \$6,296.41 EB Lane 2 Log Mile 22.927 \$236.11 EB Lane 1 Log Mile 23.856 \$3,343.11 Total \$66,316.67	
		Incentive	TSR	(\$10,448.02)	15.75869684	Jul 3, 2023	martir7	This is to zero out this line and pay bonus as other contract adjustment	
		Incentive	SPAD	(\$14,045.07)	15.75869684	Jul 3, 2023	martir7	This is to zero out this line and pay it as other contract adjustment	
		Other Contract Adjustment	SPAD	\$14,654.54	15.75869684	Jul 3, 2023	martir7	Lot 1 - \$14,365.00 Lot 2 - \$18,232.50 Lot 3 - \$27,625.00 Lot 4 - \$32,770.83	
	J4S3337	Other Contract Adjustment	TSR	\$10,448.02	15.75869684	Jul 3, 2023	martir7	Lot 1 - \$16,575.00 Lot 2 - \$16,575.00 Lot 3 - \$16,575.00 Lot 4 - \$16,575.00	
		Other Contract Adjustment	ABIR	\$55,866.03	84.24130316	Jul 3, 2023	martir7	IRI Bonus Summary WB Lane 1 Log Mile 8.881 \$3,034.17 WB Lane 1 Log Mile 9.825 \$7,053.96 WB Lane 1 Log Mile 11.742 \$22,492.12 WB Lane 1 Log Mile 21.069 \$721.54 EB Lane 1 Log Mile 9.736 \$629.64 EB Lane 2 Log Mile 9.736 \$236.11 EB Lane 1 Log Mile 12.543 \$22,273.50 EB Lane 1 Log Mile 21.885 \$6,296.41 EB Lane 2 Log Mile 22.927 \$236.11 EB Lane 1 Log Mile 23.856 \$3,343.11 Total \$66,316.67	
		Incentive	TSR	(\$55,851.98)	84.24130316	Jul 3, 2023	martir7	This is to zero out this line and pay bonus as other contract adjustment	
		Incentive	SPAD	(\$75,080.76)	84.24130316	Jul 3, 2023	martir7	This is to zero out this line and pay it as other contract adjustment	
		Other Contract Adjustment	SPAD	\$78,338.79	84.24130316	Jul 3, 2023	martir7	Lot 1 - \$14,365.00 Lot 2 - \$18,232.50 Lot 3 - \$27,625.00 Lot 4 - \$32,770.83	
		Other Contract Adjustment	TSR	\$55,851.98	84.24130316	Jul 3, 2023	martir7	Lot 1 - \$16,575.00 Lot 2 - \$16,575.00 Lot 3 - \$16,575.00 Lot 4 - \$16,575.00	
		7 - Total					\$70,184.17		
		10	J3S3166	Other Contract Adjustment	SPAD	\$24,717.06	100	Aug 16, 2023	martir7
Other Contract Adjustment	TSR			\$15,448.17	100	Aug 16, 2023	martir7	Lot 1	
Other Contract Adjustment	SPAD			(\$14,654.54)	100	Aug 17, 2023	scarp1	This is to correct the percentage to the correct job.	
Incentive	SPAD			\$147.38	100	Aug 17, 2023	scarp1	This is to correct the percentage to the correct job.	
Incentive	TSR			\$109.64	100	Aug 17,	scarp1	This is to correct the percentage to the correct job.	



Contract Adjustments for Contract - 221021-C01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
10	J3S3166					2023		
		Other Contract Adjustment	TSR	(\$10,448.02)	15.75870300	Aug 17, 2023	scarp1	This is to correct the percentage to the correct job.
	J4S3337	Other Contract Adjustment	TSR	\$74,035.15	100	Aug 16, 2023	martir7	Lot 1 \$16575 Lot 2 \$16575 Lot 3 \$16575 Lot 4 \$24,310.15
		Other Contract Adjustment	SPAD	\$92,993.33	100	Aug 16, 2023	martir7	Lot 1 \$14365 Lot 2 \$18232.5 Lot 3 \$27625 Lot 4 \$32770.83
		Other Contract Adjustment	SPAD	(\$78,338.79)	100	Aug 17, 2023	scarp1	This is to correct the percentage to the correct job.
		Incentive	SPAD	(\$147.38)	100	Aug 17, 2023	scarp1	This is to correct the percentage to the correct job.
		Incentive	TSR	(\$109.64)	100	Aug 17, 2023	scarp1	This is to correct the percentage to the correct job.
		Other Contract Adjustment	TSR	(\$55,851.98)	84.24129700	Aug 17, 2023	scarp1	This is to correct the percentage to the correct job.
10 - Total					\$47,900.38			
Overall - Total					\$273,510.38			